Statement of Accounts Center PSD 05-A Sewer Revenue CEN-S-1-05-A-WY-06

Activity
From 07/01/2015 To 09/30/2015
County: Wyoming County

Balance Last Statement		188.36
Receipts:		
Deposits from Treasurer	1,793.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	129.00	
Miscellaneous	0.00	
Total Receipts		1,922.91
Total Including Balance Forward		2,111.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,266.03	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.91	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-420.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,688.94
Balance This Statement		422.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	422.33	
Escrowed Investments	0.00	
Total		422.33

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 150,656

Statement of Accounts Center PSD 05-A Sewer Reserve CEN-S-2-05-A-WY-06

Activity
From 07/01/2015 To 09/30/2015
County: Wyoming County

Balance Last Statement		4,559.09	
Receipts:			
Deposits from Treasurer	84.40		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.54		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	420.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		504.94	
Total Including Balance Forward		5,064.03	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		5,064.03	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,064.03		
Escrowed Investments	0.00		
Total		5,064.03	

Maximum Reserve Requirement: 5,064

Statement of Accounts Center PSD 89-A Sewer Revenue CEN-S-1-89-A-WY-06

Activity
From 07/01/2015 To 09/30/2015
County: Wyoming County

Balance Last Statement		50,485.59	
Receipts:			
Deposits from Treasurer	30,472.16		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	6.02		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		30,478.18	
Total Including Balance Forward		80,963.77	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	-129.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-129.00	
Balance This Statement		80,834.77	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	80,834.77		
Escrowed Investments	0.00		
Total		80,834.77	
-			

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 1,037,810

Statement of Accounts Center PSD 89-A Sewer Reserve CEN-S-2-89-A-WY-06

Activity
From 07/01/2015 To 09/30/2015
County: Wyoming County

Balance Last Statement Receipts: osits from Treasurer osits from Public Utility Taxes Investments Interest Earned Investments Interest Earned own Investment Interest Earned own Investment Interest Earned own Investment own Investm	
osits from Treasurer osits from Public Utility Taxes O.00 Investments Interest Earned Investment Interest Earned ow Investment Interest Earned own Investment Interest Earned ount Earned on Investment ount Earned on Investment ount Earned on Investment ount Earned on Investment O.00 ount Earned	
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Investments Interest Earned 14.54 Fow Investment Interest Earned 0.00 Fount Earned on Investment 0.00 Insfer from Rev/Res Account 0.00 Insfer from Other Account 0.00 Instellaneous 0.00 Total Receipts 14.54 Total Including Balance Forward 124,239.77 Disbursements: Ter Bonds Paid 0.00	
rount Earned on Investment 0.00 risfer from Rev/Res Account 0.00 risfer from Other Account 0.00 reellaneous 0.00 Total Receipts 14.54 Total Including Balance Forward 124,239.77 Disbursements: rer Bonds Paid 0.00	
Sefer from Rev/Res Account 0.00	
asfer from Other Account cellaneous Total Receipts Total Including Balance Forward Disbursements: rer Bonds Paid 0.00 14.54 124,239.77 0.00	
Total Receipts Total Including Balance Forward Disbursements: rer Bonds Paid 0.00 14.54 124,239.77 0.00	
Total Receipts 14.54 Total Including Balance Forward Disbursements: rer Bonds Paid 0.00	
Total Including Balance Forward Disbursements: rer Bonds Paid 0.00	
Disbursements: rer Bonds Paid 0.00	
rer Bonds Paid 0.00	
pons Interest Paid 0.00	
istered Bonds Matured and Paid 0.00	
istered Interest Paid 0.00	
nin Fee to Bondholder 0.00	
nium Paid on Called Bonds 0.00	
k Service Charge Paid 0.00	
C Service Fees 0.00	
S Service Fees 0.00	
al Advertisements 0.00	
nium Paid on Matured Escrow Investments 0.00	
nsfer to Rev/Res Account 0.00	
asfer to Other Account 0.00	
ands to Issuer 0.00	
cellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 124,239.77	
Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 124,239.77	
Escrowed Investments 0.00	
Total 124,239.77	

Maximum Reserve Requirement: 124,225

Statement of Accounts Center PSD 89-B Sewer Revenue CEN-S-1-89-B-WY-06

Activity
From 07/01/2015 To 09/30/2015
County: Wyoming County

Balance Last Statement		3,637.97
Receipts:		
Deposits from Treasurer	1,754.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,754.83
Total Including Balance Forward		5,392.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,392.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,392.80	
Escrowed Investments	0.00	
Total		5,392.80

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 80,687

Statement of Accounts Center PSD 89-B Sewer Reserve CEN-S-2-89-B-WY-06

Activity
From 07/01/2015 To 09/30/2015
County: Wyoming County

Balance Last Statement		5,380.03	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.63		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.63	
Total Including Balance Forward		5,380.66	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		5,380.66	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,380.66		
Escrowed Investments	0.00		
Total		5,380.66	

Maximum Reserve Requirement: 5,380

Statement of Accounts Eastern Wyoming PSD 01-A Water Revenue EWP-W-1-01-A-WY-06

Activity
From 07/01/2015 To 09/30/2015
County: Wyoming County

Balance Last Statement		1 124 57	
		1,134.57	
Receipts:			
Deposits from Treasurer	3,461.70		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.25		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	1.00		
Transfer from Other Account	10.00		
Miscellaneous	0.00		
Total Receipts		3,472.95	
Total Including Balance Forward		4,607.52	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-3,000.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	-453.75		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-7.94		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-3,461.69	
Balance This Statement		1,145.83	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,145.83		
Escrowed Investments	0.00		
Total		1,145.83	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 195,000

Statement of Accounts Eastern Wyoming PSD 01-A Water Reserve EWP-W-2-01-A-WY-06

Activity
From 07/01/2015 To 09/30/2015
County: Wyoming County

Balance Last Statement		11,999.80	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.40		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.40	
Total Including Balance Forward		12,001.20	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	-1.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-1.00	
Balance This Statement		12,000.20	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	12,000.20		
Escrowed Investments	0.00		
Total		12,000.20	

Maximum Reserve Requirement: 12,000

Statement of Accounts Eastern Wyoming PSD 04-A Water Revenue EWP-W-1-04-A-WY-06

Activity
From 07/01/2015 To 09/30/2015
County: Wyoming County

Balance Last Statement		1,791.86
Receipts:		
Deposits from Treasurer	5,481.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	8.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,489.44
Total Including Balance Forward		7,281.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,750.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-718.44	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.58	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,481.02
Balance This Statement		1,800.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,800.28	
Escrowed Investments	0.00	
Total		1,800.28

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 384,750

Statement of Accounts Eastern Wyoming PSD 04-A Water Reserve EWP-W-2-04-A-WY-06

Activity
From 07/01/2015 To 09/30/2015
County: Wyoming County

Balance Last Statement		18,215.26	
Receipts:			
Deposits from Treasurer	475.02		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.15		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		477.17	
Total Including Balance Forward		18,692.43	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	-8.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-8.00	
Balance This Statement		18,684.43	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	18,684.43		
Escrowed Investments	0.00		
Total		18,684.43	

Maximum Reserve Requirement: 19,000

Statement of Accounts Eastern Wyoming PSD 06-A Water Revenue EWP-W-1-06-A-WY-06

Activity
From 07/01/2015 To 09/30/2015
County: Wyoming County

Balance Last Statement		8,180.21
Receipts:		
Deposits from Treasurer	24,712.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	21.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24,735.79
Total Including Balance Forward		32,916.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,417.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,239.24	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-56.71	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,712.95
Balance This Statement		8,203.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,203.05	
Escrowed Investments	0.00	
Total		8,203.05

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 1,884,656

Statement of Accounts Eastern Wyoming PSD 06-A Water Reserve EWP-W-2-06-A-WY-06

Activity
From 07/01/2015 To 09/30/2015
County: Wyoming County

Balance Last Statement		67,129.42	
Receipts:			
Deposits from Treasurer	2,141.70		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	7.94		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,149.64	
Total Including Balance Forward		69,279.06	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	-21.00		
Transfer to Other Account	-10.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-31.00	
Balance This Statement		69,248.06	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	69,248.06		
Escrowed Investments	0.00		
Total		69,248.06	
	·		

Maximum Reserve Requirement: 85,668

Statement of Accounts Eastern Wyoming PSD 09-A Water Revenue EWP-W-1-09-A-WY-06

Activity
From 07/01/2015 To 09/30/2015
County: Wyoming County

Balance Last Statement		2,154.69	
Receipts:			
Deposits from Treasurer	6,508.95		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.48		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	5.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6,514.43	
Total Including Balance Forward		8,669.12	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-6,494.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-14.94		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-6,508.94	
Balance This Statement		2,160.18	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,160.18		
Escrowed Investments	0.00		
Total		2,160.18	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 883,108

Statement of Accounts Eastern Wyoming PSD 09-A Water Reserve EWP-W-2-09-A-WY-06

Activity
From 07/01/2015 To 09/30/2015
County: Wyoming County

Balance Last Statement		11,260.26
Receipts:		
Deposits from Treasurer	649.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		650.75
Total Including Balance Forward		11,911.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-5.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5.00
Balance This Statement		11,906.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	11,906.01	
Escrowed Investments	0.00	
Total		11,906.01

Maximum Reserve Requirement: 25,976

Statement of Accounts Eastern Wyoming PSD 14-A Water Revenue EWP-W-1-14-A-WY-06

Activity
From 07/01/2015 To 09/30/2015
County: Wyoming County

Balance Last Statement		529.25	
Receipts:			
Deposits from Treasurer	1,586.64		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.12		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,586.76	
Total Including Balance Forward		2,116.01	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-1,583.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-3.64		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-1,586.64	
Balance This Statement		529.37	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	529.37		
Escrowed Investments	0.00		
Total		529.37	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 243,668

Statement of Accounts Eastern Wyoming PSD 14-A Water Reserve EWP-W-2-14-A-WY-06

Activity
From 07/01/2015 To 09/30/2015
County: Wyoming County

Balance Last Statement		527.77
Receipts:		
Deposits from Treasurer	158.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		158.38
Total Including Balance Forward		686.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		686.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	686.15	
Escrowed Investments	0.00	
Total		686.15

Maximum Reserve Requirement: 6,332

Statement of Accounts Eastern Wyoming PSD 15-A Water Revenue EWP-W-1-15-A-WY-06

Activity
From 07/01/2015 To 09/30/2015
County: Wyoming County

Deposits from Public Utility Taxes 0.00 1.00		
Deposits from Treasurer 0.00 0.	Balance Last Statement	0.00
Deposits from Treasurer 0.00 0.	Receipts:	
Deposits from Public Utility Taxes 0.00 1.00	Deposits from Treasurer	0.00
Col Investments Interest Earned 0.00 0	Deposits from Public Utility Taxes	0.00
Discount Earned on Investment 0.00 1.0	Pool Investments Interest Earned	0.00
Fransfer from Rev/Res Account 0.00 Airscel from Other Account 0.00 Aiscellaneous 0.00 Total Receipts Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Balk Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Agal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Afficellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Total Disbursements 0.00 Balance This Statement 0.00	Escrow Investment Interest Earned	0.00
Arransfer from Other Account 0.00 Arransfer from Other Account 0.00 Total Receipts 0.00 Total Including Balance Forward 0.00 Disbursements: 3.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Pank Service Flage 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Cagal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Total Disbursements 0.00 Total Disburse	Discount Earned on Investment	0.00
Total Receipts	Transfer from Rev/Res Account	0.00
Total Receipts	Transfer from Other Account	0.00
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Coupons Coupons Interest Paid Coupons Coupons Interest Paid Coupons C	Miscellaneous	0.00
Disbursements:	Total Receipts	0.00
Searer Bonds Paid 0.00 Coupons Interest Paid 0.00 Co	Total Including Balance Forward	0.00
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Cash/IMB Money Market Pool Inv 0.00	Disbursements:	
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Balance This Statement 0.00 Cash/IMB Money Market Pool Inv	Bearer Bonds Paid	0.00
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Premium Paid on Statement 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments <td< td=""><td>Coupons Interest Paid</td><td>0.00</td></td<>	Coupons Interest Paid	0.00
Admin Fee to Bondholder Permium Paid on Called Bonds Bank Service Charge Paid MBC Service Fees MB Servic	Registered Bonds Matured and Paid	0.00
Permium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Registered Interest Paid	
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Admin Fee to Bondholder	0.00
### MBC Service Fees	Premium Paid on Called Bonds	0.00
MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Bank Service Charge Paid	
Legal Advertisements Premium Paid on Matured Escrow Investments Premium Paid on Matured Escrow Investments O.00 Pransfer to Rev/Res Account O.00 Pransfer to Other Account O.00 Refunds to Issuer O.00 Miscellaneous O.00 Total Disbursements Balance This Statement O.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv O.00 O.00	MBC Service Fees	
Premium Paid on Matured Escrow Investments O.00 Cransfer to Rev/Res Account O.00 Cransfer to Other Account O.00 Refunds to Issuer O.00 Miscellaneous O.00 Total Disbursements Balance This Statement Cash/IMB Money Market Pool Inv O.00 O.0	IMB Service Fees	
Cransfer to Rev/Res Account 0.00 Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Legal Advertisements	
Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Che Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Premium Paid on Matured Escrow Investments	
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00		
Miscellaneous	Transfer to Other Account	
Total Disbursements Balance This Statement O.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv O.00	Refunds to Issuer	
Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Miscellaneous	
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00		
Cash/IMB Money Market Pool Inv 0.00	Balance This Statement	0.00
	The Above Balance is Held as Follows:	
	Cash/IMB Money Market Pool Inv	0.00
	Escrowed Investments	0.00
	Total	0.00

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 174,881

Statement of Accounts Eastern Wyoming PSD 15-A Water Reserve EWP-W-2-15-A-WY-06

Activity
From 07/01/2015 To 09/30/2015
County: Wyoming County

Deposits from Public Utility Taxes 0.00 1.00		
Deposits from Treasurer 0.00 0.	Balance Last Statement	0.00
Deposits from Treasurer 0.00 0.	Receipts:	
Deposits from Public Utility Taxes 0.00 1.00	Deposits from Treasurer	0.00
Col Investments Interest Earned 0.00 0	Deposits from Public Utility Taxes	0.00
Discount Earned on Investment 0.00 1.0	Pool Investments Interest Earned	0.00
Fransfer from Rev/Res Account 0.00 Airscel from Other Account 0.00 Aiscellaneous 0.00 Total Receipts Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Balk Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Agal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Afficellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Total Disbursements 0.00 Balance This Statement 0.00	Escrow Investment Interest Earned	0.00
Arransfer from Other Account 0.00 Arransfer from Other Account 0.00 Total Receipts 0.00 Total Including Balance Forward 0.00 Disbursements: 3.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Pank Service Flage 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Cagal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Total Disbursements 0.00 Total Disburse	Discount Earned on Investment	0.00
Total Receipts	Transfer from Rev/Res Account	0.00
Total Receipts	Transfer from Other Account	0.00
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Coupons Coupons Interest Paid Coupons Coupons Interest Paid Coupons C	Miscellaneous	0.00
Disbursements:	Total Receipts	0.00
Searer Bonds Paid 0.00 Coupons Interest Paid 0.00 Co	Total Including Balance Forward	0.00
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Cash/IMB Money Market Pool Inv 0.00	Disbursements:	
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Balance This Statement 0.00 Cash/IMB Money Market Pool Inv	Bearer Bonds Paid	0.00
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Premium Paid on Statement 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments <td< td=""><td>Coupons Interest Paid</td><td>0.00</td></td<>	Coupons Interest Paid	0.00
Admin Fee to Bondholder Permium Paid on Called Bonds Bank Service Charge Paid MBC Service Fees MB Servic	Registered Bonds Matured and Paid	0.00
Permium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Registered Interest Paid	
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Admin Fee to Bondholder	0.00
### MBC Service Fees	Premium Paid on Called Bonds	0.00
MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Bank Service Charge Paid	
Legal Advertisements Premium Paid on Matured Escrow Investments Premium Paid on Matured Escrow Investments O.00 Pransfer to Rev/Res Account O.00 Pransfer to Other Account O.00 Refunds to Issuer O.00 Miscellaneous O.00 Total Disbursements Balance This Statement O.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv O.00 O.00	MBC Service Fees	
Premium Paid on Matured Escrow Investments O.00 Cransfer to Rev/Res Account O.00 Cransfer to Other Account O.00 Refunds to Issuer O.00 Miscellaneous O.00 Total Disbursements Balance This Statement Cash/IMB Money Market Pool Inv O.00 O.0	IMB Service Fees	
Cransfer to Rev/Res Account 0.00 Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Legal Advertisements	
Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Che Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Premium Paid on Matured Escrow Investments	
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00		
Miscellaneous	Transfer to Other Account	
Total Disbursements Balance This Statement O.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv O.00	Refunds to Issuer	
Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Miscellaneous	
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00		
Cash/IMB Money Market Pool Inv 0.00	Balance This Statement	0.00
	The Above Balance is Held as Follows:	
	Cash/IMB Money Market Pool Inv	0.00
	Escrowed Investments	0.00
	Total	0.00

Maximum Reserve Requirement: 9,921

Statement of Accounts Glen Rogers PSD 06-A Sewer Revenue GLR-S-1-06-A-WY-06

Activity
From 07/01/2015 To 09/30/2015
County: Wyoming County

Balance Last Statement		949.15
Receipts:		
Deposits from Treasurer	1,441.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	7.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,448.92
Total Including Balance Forward		2,398.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,334.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-100.82	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.30	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,438.12
Balance This Statement		959.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	959.95	
Escrowed Investments	0.00	
Total		959.95

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 111,976

Statement of Accounts Glen Rogers PSD 06-A Sewer Reserve GLR-S-2-06-A-WY-06

Activity
From 07/01/2015 To 09/30/2015
County: Wyoming County

Balance Last Statement		4,776.44	
Receipts:			
Deposits from Treasurer	126.41		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.56		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		126.97	
Total Including Balance Forward		4,903.41	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	-7.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-7.00	
Balance This Statement		4,896.41	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,896.41		
Escrowed Investments	0.00		
Total		4,896.41	

Maximum Reserve Requirement: 5,336

Statement of Accounts Kopperston PSD 96 Water Revenue KOP-W-1-96-X-WY-06

Activity
From 07/01/2015 To 09/30/2015
County: Wyoming County

Balance Last Statement		24,341.19	
Receipts:			
Deposits from Treasurer	11,126.61		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.02		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		11,129.63	
Total Including Balance Forward		35,470.82	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		35,470.82	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	35,470.82		
Escrowed Investments	0.00		
Total		35,470.82	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 09/30/2015\ (Unaudited):\quad 512{,}743$

Statement of Accounts Kopperston PSD 96 Water Reserve KOP-W-2-96-X-WY-06

Activity
From 07/01/2015 To 09/30/2015
County: Wyoming County

Balance Last Statement		44,525.12	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	5.21		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5.21	
Total Including Balance Forward		44,530.33	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		44,530.33	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	44,530.33		
Escrowed Investments	0.00		
Total		44,530.33	

Maximum Reserve Requirement: 44,506

Statement of Accounts Mullens 98-A Sewer Reserve MUL-S-2-98-A-WY-12

Activity
From 07/01/2015 To 09/30/2015
County: Wyoming County

Balance Last Statement		119,318.47	
Receipts:			
Deposits from Treasurer	1,267.80		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	14.09		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,281.89	
Total Including Balance Forward		120,600.36	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	_
Balance This Statement		120,600.36	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	120,600.36		
Escrowed Investments	0.00		
Total		120,600.36	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

Statement of Accounts Mullens 98-B Sewer Revenue MUL-S-1-98-B-WY-12

Activity
From 07/01/2015 To 09/30/2015
County: Wyoming County

Balance Last Statement		25,261.95
Receipts:		
Deposits from Treasurer	25,450.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25,452.75
Total Including Balance Forward		50,714.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,034.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-87.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-2.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-38,123.48
Balance This Statement		12,591.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,591.22	
Escrowed Investments	0.00	
Total		12,591.22

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 2,243,994

Statement of Accounts Mullens 98-B Sewer Reserve MUL-S-2-98-B-WY-12

Activity
From 07/01/2015 To 09/30/2015
County: Wyoming County

Balance Last Statement		32,874.72	
Receipts:			
Deposits from Treasurer	1,173.80		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.87		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	2.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,179.67	
Total Including Balance Forward		34,054.39	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		34,054.39	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	34,054.39		
Escrowed Investments	0.00		
Total		34,054.39	

Maximum Reserve Requirement: 152,136

Statement of Accounts Oceana 00-A Sewer Revenue OCE-S-1-00-A-WY-12

Activity
From 07/01/2015 To 09/30/2015
County: Wyoming County

Balance Last Statement		7.00	
Receipts:			
Deposits from Treasurer	34,833.32		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.67		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	13,410.04		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		48,244.03	
Total Including Balance Forward		48,251.03	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-44,700.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	-3,380.44		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	-60.00		
MBC Service Fees	-110.59		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-48,251.03	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 2,950,200

Statement of Accounts Oceana 00-A Sewer Reserve OCE-S-2-00-A-WY-12

Activity
From 07/01/2015 To 09/30/2015
County: Wyoming County

Balance Last Statement		170,457.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20.14
Total Including Balance Forward		170,477.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-13,410.04	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,410.04
Balance This Statement		157,067.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	157,067.17	
Escrowed Investments	0.00	
Total		157,067.17
		7.7.7.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1

Maximum Reserve Requirement: 178,800

Statement of Accounts Oceana 00-B Sewer Revenue OCE-S-1-00-B-WY-12

Activity
From 07/01/2015 To 09/30/2015
County: Wyoming County

Balance Last Statement		7.00	
Receipts:			
Deposits from Treasurer	34,437.47		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.66		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	13,263.21		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		47,701.34	
Total Including Balance Forward		47,708.34	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-47,539.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	-60.00		
MBC Service Fees	-109.34		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-47,708.34	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 4,706,361

Statement of Accounts Oceana 00-B Sewer Reserve OCE-S-2-00-B-WY-12

Activity
From 07/01/2015 To 09/30/2015
County: Wyoming County

Balance Last Statement		181,910.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21.49
Total Including Balance Forward		181,931.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-13,263.21	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,263.21
Balance This Statement		168,668.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	168,668.37	
Escrowed Investments	0.00	
Total		168,668.37

Maximum Reserve Requirement: 190,156

Statement of Accounts Oceana 92-A Sewer Revenue OCE-S-1-92-A-WY-12

Activity
From 07/01/2015 To 09/30/2015
County: Wyoming County

Balance Last Statement		20,677.65	
Receipts:			
Deposits from Treasurer	14,058.26		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.71		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	3.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		14,063.97	
Total Including Balance Forward		34,741.62	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	-15.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-15.00	
Balance This Statement		34,726.62	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	34,726.62		
Escrowed Investments	0.00		
Total		34,726.62	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 724,025

Statement of Accounts Oceana 92-A Sewer Reserve OCE-S-2-92-A-WY-12

Activity
From 07/01/2015 To 09/30/2015
County: Wyoming County

Balance Last Statement		78,056.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	9.23		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		9.23	
Total Including Balance Forward		78,065.23	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	-3.00		
Transfer to Other Account	-4.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-7.00	
Balance This Statement		78,058.23	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	78,058.23		
Escrowed Investments	0.00		
Total		78,058.23	

Maximum Reserve Requirement: 78,056

Statement of Accounts Oceana 92-B Sewer Revenue OCE-S-1-92-B-WY-12

Activity
From 07/01/2015 To 09/30/2015
County: Wyoming County

Balance Last Statement		474.68
Receipts:		
Deposits from Treasurer	135.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	4.00	
Miscellaneous	0.00	
Total Receipts		139.74
Total Including Balance Forward		614.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		614.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	614.42	
Escrowed Investments	0.00	
Total		614.42

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 13,838

Statement of Accounts Oceana 92-B Sewer Reserve OCE-S-2-92-B-WY-12

Activity
From 07/01/2015 To 09/30/2015
County: Wyoming County

Balance Last Statement		813.66	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.09		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.09	
Total Including Balance Forward		813.75	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		813.75	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	813.75		
Escrowed Investments	0.00		
Total		813.75	

Maximum Reserve Requirement: 814

Statement of Accounts Oceana 96 Water Ref Revenue OCE-W-1-96-R-WY-12

Activity
From 07/01/2015 To 09/30/2015
County: Wyoming County

Balance Last Statement		77,203.39	
Receipts:			
Deposits from Treasurer	37,540.26		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	10.46		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		37,550.72	
Total Including Balance Forward		114,754.11	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	-15.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-15.00	
Balance This Statement		114,739.11	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	114,739.11		
Escrowed Investments	0.00		
Total		114,739.11	_

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 09/30/2015\ (Unaudited): \quad 1,729,951$

Statement of Accounts Oceana 96 Water Ref Reserve OCE-W-2-96-R-WY-12

Activity
From 07/01/2015 To 09/30/2015
County: Wyoming County

Balance Last Statement 150,325.54 Receipts:	
posits from Treasurer 0.00 posits from Public Utility Taxes 0.00 posits from Ev/Res Account 0.00 posits from Ev/Res Account 0.00 posits from Rev/Res Account 0.00 posits from Other Account 0.00 posits from Public Free Posits 0.00 posits from Other Account 0.00 posits from Public Utility Taxes 0.00 posits from Other Account 0.00 posits from Oth	Last Statement 150,325.54
posits from Treasurer 0.00 posits from Public Utility Taxes 0.00 posits from Ev/Res Account 0.00 posits from Ev/Res Account 0.00 posits from Rev/Res Account 0.00 posits from Other Account 0.00 posits from Public Free Posits 0.00 posits from Other Account 0.00 posits from Public Utility Taxes 0.00 posits from Other Account 0.00 posits from Oth	S:
posits from Public Utility Taxes of Investments Interest Earned of Investment Interest Earned crow Investment Interest Earned crow Investment Interest Earned count Earned on Investment ansfer from Rev/Res Account ansfer from Other Account count Earned on Investment on 0.00 ansfer from Other Account count Earned on Investment on 0.00 ansfer from Other Account count Earned on Investment on 0.00 ansfer from Other Account count Earned on Investment on 0.00 ansfer from Other Account on 0.00 ansfer from Other Account on 0.00 ansfer from Other Account on 0.00 ansfer Earne Bonds Paid on 0.00 gistered Bonds Matured and Paid on 0.00 gistered Interest Paid on 0.00 ansfer Interest Paid on 0.00 ansfer to Bondholder on 0.00 ansfer to Rev/Res Account on 0.00 ansfer to Rev/Res Account on 0.00 ansfer to Other Account	
17.76 17.7	
Secount Earned on Investment 0.00	
ansfer from Rev/Res Account ansfer from Other Account ansfer from Other Account accellaneous Total Receipts Total Including Balance Forward Disbursements: arer Bonds Paid upons Interest Paid gistered Bonds Matured and Paid gistered Interest Paid Disbursements arer Jone Paid O.00 min Fee to Bondholder D.00 Min Fee to Bondhol	iterest Earned 0.00
ansfer from Other Account 0.00 scellaneous 0.00 Total Receipts 17.76 Total Including Balance Forward 150,343.30 Disbursements: arer Bonds Paid 0.00 upons Interest Paid 0.00 gistered Bonds Matured and Paid 0.00 gistered Bonds Matured and Paid 0.00 gistered Interest Paid 0.00 lmin Fee to Bondholder 0.00 lmi	nvestment 0.00
Total Receipts 17.76 Total Including Balance Forward 150,343.30 Disbursements:	es Account 0.00
Total Receipts Total Including Balance Forward Total Including Balance Forward Disbursements: arer Bonds Paid Upons Interest Paid Upons Interes	Account 0.00
Total Including Balance Forward Disbursements: arer Bonds Paid upons Interest Paid gistered Bonds Matured and Paid gistered Interest Paid minr Fee to Bondholder minr Fee to Bondholder minr Paid on Called Bonds nk Service Charge Paid BC Service Fees 0.00 BB Service Fees 0.00 gal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 ansfer to Rev/Res Account 0.00 ansfer to Other Account 150,343.30 150,3	0.00
Total Including Balance Forward Disbursements: arer Bonds Paid upons Interest Paid gistered Bonds Matured and Paid gistered Interest Paid In Disbursements 0.00 gistered Bonds Matured and Paid gistered Interest Paid In Disbursements 0.00 gistered Interest Paid In Disbursements In Disbur	eceipts 17.76
arer Bonds Paid upons Interest Paid upons Interest Paid gistered Bonds Matured and Paid gistered Interest Paid 0.00 gistered Interest Paid 0.00 lmin Fee to Bondholder 0.0	
upons Interest Paid 0.00 gistered Bonds Matured and Paid 0.00 gistered Interest Paid 0.00 lmin Fee to Bondholder 0.00 emium Paid on Called Bonds 0.00 nk Service Charge Paid 0.00 BC Service Fees 0.00 BS Service Fees 0.00 gal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 emium Paid on Matured Escrow Investments 0.00 emisfer to Rev/Res Account 0.00 emisfer to Other Account 0.00 emisfer to Other Account 0.00	ements:
gistered Bonds Matured and Paid gistered Interest Paid 0.00 min Fee to Bondholder 0.00 min Fee to Bondholder 0.00 min Fee to Bondholder 0.00 min Faid on Called Bonds 0.00 mk Service Charge Paid 0.00 BC Service Fees 0.00 BS Service Fees 0.00	0.00
gistered Interest Paid 0.00 Imin Fee to Bondholder 0.00 Imin Paid on Called Bonds 0.00 Ink Service Charge Paid 0.00 BC Service Fees 0.00 IB Service Fees 0.00 IB Service Fees 0.00 Igal Advertisements 0.00 Igal Advertisements 0.00 Iganium Paid on Matured Escrow Investments 0.00 Imin Paid on M	0.00
min Fee to Bondholder emium Paid on Called Bonds 0.00 nk Service Charge Paid 0.00 BC Service Fees 0.00 BS Service Fees 0.00 gal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 ansfer to Rev/Res Account 0.00 ansfer to Other Account 0.00 ansfer to Other Account 0.00	tured and Paid 0.00
emium Paid on Called Bonds nk Service Charge Paid O.00 BC Service Fees O.00 BIS Service	uid 0.00
nk Service Charge Paid BC Service Fees 0.00 BIS Service Fees 0.00 gal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 ansfer to Rev/Res Account 0.00 ansfer to Other Account 0.00	older 0.00
BC Service Fees 0.00 BB Service Fees 0.00 gal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 ensfer to Rev/Res Account 0.00 ensfer to Other Account 0.00	led Bonds 0.00
B Service Fees 0.00 gal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 ensfer to Rev/Res Account 0.00 ensfer to Other Account 0.00	Paid 0.00
gal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 ensfer to Rev/Res Account 0.00 ensfer to Other Account 0.00	0.00
emium Paid on Matured Escrow Investments 0.00 ansfer to Rev/Res Account 0.00 ansfer to Other Account 0.00	0.00
ansfer to Rev/Res Account 0.00 ansfer to Other Account 0.00	
ansfer to Other Account 0.00	tured Escrow Investments 0.00
	Account 0.00
funds to Issuer 0.00	
	0.00
scellaneous 0.00	0.00
Total Disbursements 0.00	
Balance This Statement 150,343.30	This Statement 150,343.30
ne Above Balance is Held as Follows:	is Held as Follows:
Cash/IMB Money Market Pool Inv 150,343.30	IB Money Market Pool Inv 150,343.30
Escrowed Investments 0.00	
Total 150,343.30	150,343.30

Maximum Reserve Requirement: 150,161

Statement of Accounts Pineville 08-A Water Reserve PIN-W-2-08-A-WY-12

Activity
From 07/01/2015 To 09/30/2015
County: Wyoming County

Balance Last Statement		35,566.42	
Receipts:			
Deposits from Treasurer	612.70		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.21		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		616.91	
Total Including Balance Forward		36,183.33	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		36,183.33	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	36,183.33		
Escrowed Investments	0.00		
Total		36,183.33	

Maximum Reserve Requirement: 73,524

Statement of Accounts Ravencliff-McGraws-Saulsville PSD 09A Res RMS-W-2-09-A-WY-06

Activity
From 07/01/2015 To 09/30/2015
County: Wyoming County

Balance Last Statement		28,072.94	
Receipts:			
Deposits from Treasurer	1,587.60		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.34		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,590.94	
Total Including Balance Forward		29,663.88	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		29,663.88	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	29,663.88		
Escrowed Investments	0.00		
Total		29,663.88	

Maximum Reserve Requirement: 63,504

Statement of Accounts Ravencliff-McGraws-Saulsville PSD 09B Rev RMS-W-1-09-B-WY-06

Activity
From 07/01/2015 To 09/30/2015
County: Wyoming County

Balance Last Statement		3,696.07	
Receipts:			
Deposits from Treasurer	10,393.75		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.80		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		10,394.55	
Total Including Balance Forward		14,090.62	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-10,299.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-23.69		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-10,322.69	
Balance This Statement		3,767.93	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,767.93		
Escrowed Investments	0.00		
Total		3,767.93	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 1,369,721

Statement of Accounts Ravencliff-McGraws-Saulsville PSD 09B Res RMS-W-2-09-B-WY-06

Activity
From 07/01/2015 To 09/30/2015
County: Wyoming County

Balance Last Statement		20,963.03	
Receipts:			
Deposits from Treasurer	1,029.90		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.49		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,032.39	
Total Including Balance Forward		21,995.42	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	_
Balance This Statement		21,995.42	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	21,995.42		
Escrowed Investments	0.00		
Total		21,995.42	

Maximum Reserve Requirement: 41,196

Statement of Accounts Ravencliff-McGraws-Saulsville PSD 12A Res RMS-W-2-12-A-WY-06

Activity
From 07/01/2015 To 09/30/2015
County: Wyoming County

Balance Last Statement		1,589.08	
Receipts:			
Deposits from Treasurer	297.90		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.19		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		298.09	
Total Including Balance Forward		1,887.17	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement	-	1,887.17	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,887.17		
Escrowed Investments	0.00		
Total		1,887.17	

Maximum Reserve Requirement: 11,916

Statement of Accounts Ravencliff-McGraws-Saulsville PSD 88 Res RMS-W-2-88-X-WY-06

Activity
From 07/01/2015 To 09/30/2015
County: Wyoming County

Balance Last Statement		20,983.91	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.45		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.45	
Total Including Balance Forward		20,986.36	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		20,986.36	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	20,986.36		
Escrowed Investments	0.00		
Total		20,986.36	

Maximum Reserve Requirement: 20,976

Statement of Accounts Ravencliff-McGraws-Saulsville PSD 92 Res RMS-W-2-92-X-WY-06

Activity
From 07/01/2015 To 09/30/2015
County: Wyoming County

Balance Last Statement		3,601.35	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.43		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.43	
Total Including Balance Forward		3,601.78	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		3,601.78	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,601.78		
Escrowed Investments	0.00		
Total		3,601.78	

Maximum Reserve Requirement: 3,600

Statement of Accounts Ravencliff-McGraws-Saulsville PSD 94 Res RMS-W-2-94-X-WY-06

Activity
From 07/01/2015 To 09/30/2015
County: Wyoming County

Balance Last Statement		15,990.01	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.87		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.87	
Total Including Balance Forward		15,991.88	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		15,991.88	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	15,991.88		
Escrowed Investments	0.00		
Total		15,991.88	

Maximum Reserve Requirement: 15,984

Statement of Accounts Ravencliff-McGraws-Saulsville PSD 97 Res RMS-W-2-97-X-WY-06

Activity
From 07/01/2015 To 09/30/2015
County: Wyoming County

Balance Last Statement		56,265.18	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	6.59		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6.59	
Total Including Balance Forward		56,271.77	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		56,271.77	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	56,271.77		
Escrowed Investments	0.00		
Total		56,271.77	

Maximum Reserve Requirement: 56,244

Statement of Accounts Wyoming County Schools 00 GO WYE-E-1-00-X-WY-13

Activity
From 07/01/2015 To 09/30/2015
County: Wyoming County

Balance Last Statement		
Butance East Statement		154.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	124.60	
Pool Investments Interest Earned	0.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		124.62
Total Including Balance Forward		279.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		279.45
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	279.45	
Escrowed Investments	0.00	
Total		279.45

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

Statement of Accounts Wyoming County Schools 00 GO Sur Col WYE-E-5-00-X-WY-13

Activity
From 07/01/2015 To 09/30/2015
County: Wyoming County

Balance Last Statement		336,728.90	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	41.28		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		41.28	
Total Including Balance Forward		336,770.18	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		336,770.18	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	336,770.18		
Escrowed Investments	0.00		
Total		336,770.18	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.